

# REPORT OF RECEIPTS AND EXPENDITURES (CFA-4) SUMMARY Sheet

OF A POLITICAL COMMITTEE
State Form 4606 (R13/11-05)
Indiana Election Commission (IC 3-9-5-14)

	<u> </u>	
2014 NOV -5 MI 10: 21	FILE NUMBER	
HAHRION COUNTY CO	L PAGES IN ENTIRE CFA-4 REPORT	

INSTRUCTIONS: Please type or print legibly IN BLACK INK all information on this form. FOLGGY BE assistance in completing this form, see instructions on the reverse side.	AVER	TOTAL PAGES IN ENTI	RE CFA-4 REPORT
IS THIS AN AMENDMENT? Yes V No	मा ६० जिल	5	
COMMITTEE INFORMATION			
1. Full Name of Committee (as on Statement of Organization)	name		
2. Acronym or Abbreviated Name (if any)	3. Com	mittee Telephone Number 7 ) 7 <b>53-5194</b> 75.	3-9154 WAL
4. Mailing Address (address where all campaign finance correspondence is received)  16183 Brookmere Ave.	Check if thi	is is a new address	
5. City, State, ZIP Code Fishers, IN 46037		y Affiliation <i>(if applicable)</i> ublican	
CANDIDATE INFORMATION (For Candidate's (	Committe	ees Only)	
7. Full Name of Candidate (include any nickname)	8. Part	Affiliation or If Independen	t Candidate
Walter F. Kelly	Rep	ublican	
9. Office Sought (Include district number, if any. Not required for exploratory committee.)  Mayor of Fishers	1	unty of Residence	
TYPE OF REPORT		CONVENTION	CANDIDATES ONLY
11. Check one:		Check one:	
Pre-Primary Pre-Election Annual Nomination Other		Pre-Conve	
Final/Disbands Committee (lines 18, 19, and 20 must be '0') Outgoing Treasurer (within 10 days amend Statement	of Organizatio	<sub>n)</sub>	vention
12. Reporting Period:		COLUMN A	COLUMN B
From: 4/12/14 Through: 9/30/14		This Period	Year to Date
13. Cash on hand and investments at the beginning of this reporting period.		8,600.78	
14. Cash on hand and investments January 1, current year.			8,905.06
CONTRIBUTIONS AND RECEIPTS  (Note: these amounts include in-kind contributions and loans, as well as cash contributions.)			
15a. Itemized (use Schedule A)		3,645.67	15,600.95
15b. Uniternized		334.57	1,899.72
-	TOTAL	3,980.24	17,500.67
	TOTAL	12,581.02	26,405.73
EXPENDITURES	TOTAL	12,361.02	20,403.70
(Note: These amounts include in-kind expenditures and loan repayments.)			
17a. Itemized (use Schedule B) (Public Question: use Schedule C)		12,492.11	26,202.44
17b. Uniternized		88.91	203.29
17c. Add lines 17a and 17b in both columns	BTOTAL	12,581.02	26,405.73
18. Cash on hand and investments at close of this reporting period (subtract 17c from 16 in both columns)	TOTAL	0.00	0.00
19. Debts OWED BY the committee (use Schedule D)		0.00	
20. Debts OWED TO the committee (use Schedule E)	_	0.00	
			PEGGY BEAVE
CRTIFICATION  STOR MY KNOW FOR AND HELIEF IT IS	TOLIE COD		OFFICE USE ONLY OFFICE USE ONLY
Title  TREASULEN	ſ	Date / / Cate	OTHA 8- YOU A
		10/31/14	



State Form 4606 (R13/11-05) Indiana Election Commission (IC 3-9-5-14)

## (CFA-4 SCHEDULE A-1) CONTRIBUTIONS BY INDIVIDUALS Itemized Contributions and Other Receipts

INSTRUCTIONS: LIST ONLY CONTRIBUTIONS BY INDIVIDUAL'S ON THIS SCHEDULE. Please type or print legibly IN BLACK INK all information on this schedule. For assistance in completing this schedule, see instructions on the reverse side. This schedule is used to document contributions and receipts totaled on ITEM 15a of the Summary Sheet. All cumulative contributions from individuals OVER \$100 per contributor, within a calendar year MUST be itemized on this schedule (over \$200, if regular party committee). All cumulative receipts, (such as land proceeds and repayments, refunds, rebetes, returns of deposit, proceeds from sales, interest or other income) OVER \$100 per contributor, within a calendar year, MUST be itemized on this schedule (over \$200 if regular party committee). A contributor's occupation is required if an individual makes at least \$1,000 in contributions during the calendar year. Otherwise, this is optional.

	FILE	NUMBE	R	
Page	2	of	5	

CONTRIBUTOR'S FULL NAME AND OCCUPATION FULL MAILING ADDRESS (street, number, city, state, ZIP code)	TYPE OF CONTRIBUTION OR OTHER RECEIPT	COLUMN A AMOUNT THIS PERIOD	COLUMN B CUMULATIVE YEAR-TO-DATE	DATE RECEIVED RECEIVED BY
James Thompson     13167 Pennington Rd.     Fishers, IN 46037	Contributions: Direct In-Kind (describe)			4/15/14
	Other Receipts:  Interest Loan  Misc. (specify)	\$500.00	\$500.00	Candidate
Contributor's Occupation (if required)     James Burkhart	Contributions:			
6900 South Gray Road Indianapolis, IN 46237	☐ In-Kind (describe)			4/23/14
Contributor's Occupation (if required) Certified Public Accountant	Other Receipts:  Interest Loan  Misc. (specify)	\$1,000.00	\$1,000.00	Treasurer
3. Edward & Barbara Buer	Contributions:			
16183 Brookmere Ave. Fishers, IN 46037	☐ Direct ☐ In-Kind (describe) Hosted Meet & Greet		***************************************	4/29/14
	Other Receipts:  Interest Loan  Misc. (specify)	\$303.00	\$303.00 	
Contributor's Occupation (if required)  4. Adam Gilliatte	Contributions:			
2515 Boyd Ave. Indianapolis, IN 46218	Direct In-Kind (describe)			4/30/14
	Other Receipts:  Interest Loan  Misc. (specify)	\$250.00	\$250.00	Candidate
contributor's Occupation (#required)	Contributions:			
12510 Kelly Place Fishers, IN 46138	Direct In-Kind (describe) Signs and Post Election Food & Drinks			5/6/14
	Other Receipts:  Interest Loan  Misc. (specify)	<b>\$</b> 592.68	\$697.66	
Contributor's Occupation (if required)				
	THIS PAGE OF SCHEDULE A	\$ 2,645.68		
TOTAL OF ALL PAGES OF SCHEDULE / (Enter total on ITE)	A ON THE LAST PAGE ONLY If 15a of the Summary Sheet)	\$		



State Form 4606 (R13/11-05) Indiana Election Commission (IC 3-9-5-14)

## (CFA-4 SCHEDULE A-1) CONTRIBUTIONS BY INDIVIDUALS

**Itemized Contributions and Other Receipts** 

INSTRUCTIONS: LIST ONLY CONTRIBUTIONS BY INDIVIDUALS ON THIS SCHEDULE. Please type or print legibly IN BLACK INK all information on this schedule. For assistance in completing this schedule, see instructions on the reverse side. This schedule is used to document contributions and receipts totaled on ITEM 15a of the Summary Sheet. All cumulative contributions from individuals OVER \$100 per contribution, within a calendar year MUST be itemized on this schedule (over \$200, if regular party committee). All cumulative receipts, (such as loan proceeds and repayments, refunds, rebates, returns of deposit, proceeds from sales, interest or other income) OVER \$100 per contributor, within a calendar year, MUST be itemized on this schedule (over \$200 if regular party committee). A contributor's occupation is required if an individual makes at least \$1,000 in contributions during the calendar year. Otherwise, this is optional.

	FILE	NUMBE	ER	
Page _	3	of	5	

CONTRIBUTOR'S FULL NAME AND OCCUPATION	TYPE OF CONTRIBUTION	COLUMN A	COLUMN B	DATE RECEIVED
FULL MAILING ADDRESS (street, number, city, state, ZIP code)	OR OTHER RECEIPT	AMOUNT THIS PERIOD	CUMULATIVE YEAR-TO-DATE	RECEIVED BY
Walter Kelly	Contributions:			
12510 Kelly Place	Direct			8/19/14
Fishers, IN 46038	In-Kind (describe)			
		\$999.99	\$1,697.95	
	Other Receipts:		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	Misc. (specify)			Candidate
a a sanda Garanda Garanda				
Contributor's Occupation (if required)	Contributions:			
-	Direct			
	☐ In-Kind (describe)			
	Other Receipts:			
	Interest Loan			
	Misc. (specify)			
Contributor's Occupation (if required)	<u> </u>			
3.	Contributions:			
	In-Kind (describe)			
	Other Receipts:			
	☐ Interest ☐ Loan			
	Misc. (specify)			
Contributor's Occupation (if required)				
4.	Contributions:			
	Direct			
	In-Kind (describe)			
	Other Receipts:			
	Interest Loan			
	Misc. (specify)			
Contributor's Occupation (if required)				
5.	Contributions:			
	Direct			
	n-Kind (describe)			
	Other Receipts:			
	Misc. (specify)			
Contributor's Occupation (if required)				
	THIS PAGE OF SCHEDULE A	\$ 999.99		
TOTAL OF ALL PAGES OF SCHEDULE (Enter total on ITE	A ON THE LAST PAGE ONLY  M 15a of the Summary Sheet)	\$ 3,645.67		



State Form 4606 (R13/11-05) Indiana Election Commission (IC 3-9-5-14

## (CFA-4 SCHEDULE B) ITEMIZED EXPENDITURES

INSTRUCTIONS: Please type or print legibly IN BLACK INK all information on this schedule. For assistance in completing this schedule, see instructions on the reverse side. This schedule is used to document expenditures totaled on ITEM 17a of the Summary Sheet. All cumulative expenses paid to individuals, businesses, labor organizations and other entities OVER \$100 per recipient, within a calendar year MUST be itemized on this schedule (over \$200, if regular party committee). All cumulative expenses, including in-kind, regardless of amount paid to political committees, (such as transfers-out from candidate, legislative caucus, political action, or regular party committees) MUST be itemized on this schedule.

FILE NUMBER					
Page _	4	of _	5		

RECIPIENT'S NAME AND MAILING ADDRESS (street number city state ZIP code)	RECIPIENT S OCCUPATION	TYPE OF EXPENDITURE	COLUMN A AMOUNT THIS	COLUMN B CUMULATIVE	DATE OF
	OFFICE SOUGHT (if applicable)	PURPOSE (by specific)	PERIOD	YEAR-TO-DATE	EXPENDITURE
Walter Kelly 12510 Kelly Place Fishers, IN 46038	Candidate	☐ Direct ☐ In-Kind ☐ Payment of Debt ☐ Returned Contribution ☐ Other  Purpose:  Rembursement for Campaigh Shirts	\$876.06	\$876.06	4/13/14
Chris Jeter 14611 Normandy Way Fishers, IN 46040	Campaign Manager	☐ Direct ☐ In-Kind ☐ Payment of Debt ☐ Returned Contribution ☐ Other Purpose: Rembursement for Robo Calls	\$370.84	\$370.84	4/26/14
Harcourt Industries 7765 S 175W Milroy, IN 46156	Signage	☐ Direct ☐ In-Kind ☐ Payment of Debt ☐ Returned Contribution ☐ Other ☐ Purpose:  Campaign Signs	\$500.00	\$500.00	4/28/14
Facebook, Inc. 1601 S. California Ave. Palo Alto, CA 94304	Social Network	Direct In-Kind Payment of Debt Returned Contribution Other Purpose: Facebook Advertising	\$501.39	\$1,356.74	4/28/14
Edward & Barbara Buer 16183 Brookmere Ave. Fishers, IN 46037	Hosts of Meet & Greet	Direct In-Kind Payment of Debt Returned Contribution Other Purpose: Room Rental & Food - Meet & Greet	\$303.00	\$303.00	4/29/14
Walter Kelly 12510 Kelly Place Fishers, IN 46038	Candidate	Direct In-Kind Payment of Debt Returned Contribution Other Purpose:	\$592.68	\$697.96	5/7/14
Facebook, Inc. 1601 S. California Ave. Palo Alto, CA 94304	Social Network	Direct In-Kind Payment of Debt Returned Contribution Other Purpose: Facebook Advertising	\$216.87	\$1,573.61	5/7/14
SUBTOTAL THIS PAGE OF SCHEDULE B					
TOTAL OF ALL PAGES OF SCHEDULE B ON THE LAST PAGE ONLY (Enter total on ITEM 17a of the Summary Sheet)					



(CFA-4 SCHEDULE B)
ITEMIZED EXPENDITURES

State Form 4606 (R13/11-05) Indiana Election Commission (IC 3-9-5-14

INSTRUCTIONS: Please type or print legibly IN BLACK INK all information on this schedule. For assistance in completing this schedule, see instructions on the reverse side. This schedule is used to document expenditures totaled on ITEM 17a of the Summary Sheet. All cumulative expenses paid to individuals, businesses, labor organizations and other entities OVER \$100 per recipient, within a calendar year MUST be itemized on this schedule (over \$200, if regular party committee). All cumulative expenses, including in-kind, regardless of amount paid to political committees, (such as transfers-out from candidate, legislative caucus, political action, or regular party committees) MUST be itemized on this schedule.

FILE NUMBER				
Page _	5	of	5	

RECIPIENT'S NAME AND MAILING ADDRESS	RECIPIENT'S OCCUPATION	TYPE OF EXPENDITURE	COLUUN A	COLUMN B	DATE OF
(street number city state ZIP code)	OFFICE SOUGHT (if applicable)	and PURPOSE the specifics :	AMOUNT THIS PERIOD	CUMULATIVE YEAR-TO-DATE	EXPENDITURE
Blue Springs Design PO Box 30541 Cincinnati, OH 45230	Website Design	Direct In-Kind Payment of Debt Returned Contribution Other Purpose: Website Update	\$175.00	\$175.00	5/12/14
Sharp Printing Services 8645 East 116th Street Fishers, IN 46038	Commercial Printer	☐ Direct ☐ In-Kind ☐ Payment of Debt ☐ Returned Contribution ☐ Other Purpose: Printing of Campaign Literature	\$7,005.41	\$8,285.37	5/12/14
Facebook, Inc. 1601 S. California Ave. Palo ALIo, CA 94304	Social Network	Direct In-Kind Payment of Debt Returned Contribution Other Purpose: Facebook Advertising	\$23.38	\$1,596.99	5/13/14
Sharp Printing Services 8645 East 116th Street Fishers, IN 46038	Commercial Printer	Direct In-Kind Payment of Debt Returned Contribution Other C Purpose: Printing of Campaign Literature	\$647.35	\$8,932.72	5/15/14
Walter Kelly 12510 Kelly Place Fishers, IN 46038	Candidate	Direct In-Kind Payment of Debt Returned Contribution Other Purpose: Reimb. food 8 drinks post election event	\$280.13	\$1,854.15	5/28/14
Indiana Attorney General Telephone Solicitation Fund 302 West Washington Street Indianapolis, IN 46204	Attorney Generals Office	Direct In-Kind Payment of Debt Returned Contribution Other Purpose:	\$1,000.00	\$1,000.00	8/19/14
Code		Direct In-Kind Payment of Debt Returned Contribution Other Purpose:			
TOTAL OF ALL PA	SUBTOTAL THIS PAG AGES OF SCHEDULE B ON THI (Enter total on ITEM 17a of	E LAST PAGE ONLY	\$9,131.27 \$12,492.11		